orm 102, Rev. 11/14

Daytime Telephone

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	NONE
2. In-kind Contributions (Schedule A-2)	NONE
3. Campaign paraphemalia sales of \$25 <i>or less</i>	<del>-                                     </del>
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	
5. Other Receipts (Schedule A-3)	1-1-
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+5+6+7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	A 60 04 F
10. Other Disbursements (Schedule E-2)	ALONE
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	<del></del>

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	NONE
15. Plus total receipts this period (Line 8 above)	1
16. Less total disbursements this period (Line 13 above)	
17. Less in-kind contributions (Line 2 above)	+++-
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	<del></del>

## **SUMMARY PAGE (continued)**

INVESTMENTS	Arricatint
<ol> <li>Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	NONE
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	- <del>                                     </del>

SPECIAL TRANSACTIONS - for the reporting period	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	NONE
22. Contributions received from political committees (From Schedules A-1 and A-2)	
<ol> <li>All proceeds from the sale of tickets to fundraising events         (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)</li> </ol>	,   -
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

SPECIAL TRANSACTIONS - total for the election	This Fleetion
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	NONE

## **NOTICE**

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a prohibited or the holding of a public office or party position. However, campaign funds may be used to reimburse a small but for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace satisfies lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contributors as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a supply about fund for use in future political campaigns or activity related to preparing for future candidacy to election of fine.

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